CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CANDIDATE COMMITTEES ONLY:

FUR INSTRUCTIONS, SEE BACK OF FURM

T-786 P001/001 F-965

YES

File with:

Iowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319

Fax: 515-281-4073

## DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all A ETHICS AND statements and reports filed by all committees for state office must be filed A ICH

Effective May 1, 2010, all statements and reports for State PACs and State

Parties must be filed electronically. COMMITTEE NAME (Must be same as on Statement of Organization) FORM DR-2 DISCLOSURE IMPORTANT: Indicate by # type of committee you are reporting for: (Rev. 12/2009) REPORT (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political For Office Use Only Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue Comm. # 18576 CANDIDATE COMMITTEES ONLY: Logged In Candidate Name Political Party (if applicable) Scanned Computer Office Sought District (if Senate or House) Audited Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. DHW EI SIGNATURE OF PERSON FILING REPORT REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 1 CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end 311.17 of the last reporting period or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)........... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ 311.17 \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ 2,500.00

|   | the same as on Statement of Organization)   | RESET                                    | SCHEDULE  F LOANS (Rev. 02/08) RECEIVE & REPAI |
|---|---|--|--|
| OTE: This schedule reports money loaned to the committee which is deposited in the committee account.  OTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 2500 |   |  | CHECK THIS BOX<br>AMENDING FORM                |
| ART I - MONETARY LO   | DANS RECEIVED THIS REPORTING PERIOD of loan, such as a bank, must be shown if a third party is  |  | date's personal funds.)                        |
| DATE<br>RECEIVED<br>(MM/DD/YR)  | NAME AND ADDRESS OF LENDER<br>(Include Endorser's Name, If Applicable)  | RELATIONSHIP TO CANDIDATE (If Applicable | AMOUNT OF LOAN                                 |
|   |   |  | \$   |
|   |   |  |  |
| is a second   |   |  |  |
|   |   |  |  |
| DATE PAID   | OAN REPAYMENTS MADE THIS REPORTING PERIOD in must be reported on Schedule E - In-kind Contributions.  NAME AND ADDRESS OF LENDER  | TOTAL (PART I)                           | S  |
| (MM/DD/YR)  | (Include Endorser's Name, If Applicable)  | CANDIDATE* (If Applicable                | S  |
|   |   |  |  |
|   |   |  |  |
|   | TOTAL CASH  | REPAYMENTS (PART II)                     | s  |
|   | From Schedule E TOT   |  | s  |
| Disclosure law requires   | TOTAL OUTSTANDING LOANS E candidate committees to disclose the relationship of any re   | 1-4                                      | \$ 2500  |
| onsanguinity (blood rela  | the committee. Relationship must be shown to the third de<br>tives) and affinity (relatives by marriage). If surmame of co-<br>out there is no familial relationship, enter "not applicable" in | gree of                                  | of(for Schedule F)                             |